



SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES  
As of July 31, 2018

Department : Department of Labor and Employment  
 Agency : Office of the Secretary  
 Operating Unit : Regional Office No.  
 Organization Code (UA) : 16-001-03-0004  
 Funding Source Code (as clustered) : 101101

X

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations		Current Year Disbursements		Balances			
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Based on Authorized Appropriation	Adjustments	Transfer From	Adjusted Total Allotments	3rd Quarter	Total	3rd Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
									July		July				Due & Demandable	Not Yet Due & Demandable
Legal Services	5 02 11 010 00	-	180,000.00	180,000.00	-	180,000.00	-	180,000.00	-	93,850.00	-	93,850.00	-	86,150.00	-	-
Auditing Services	5 02 11 020 00	-	186,000.00	186,000.00	-	186,000.00	-	186,000.00	9,064.10	123,748.95	9,064.10	123,748.95	-	62,251.05	-	-
Consultancy Services	5 02 11 030 02	-	211,000.00	211,000.00	-	211,000.00	-	211,000.00	-	122,000.00	-	122,000.00	-	89,000.00	-	-
Other Professional Services	5 02 11 990 00	2,655,000.00	(102,486.22)	2,552,513.78	2,655,000.00	(577,000.00)	474,513.78	2,552,513.78	395,002.78	1,432,205.50	395,002.78	1,432,205.50	-	1,120,308.28	-	-
<b>GENERAL SERVICES</b>	<b>5 02 12 000 00</b>	<b>6,350,000.00</b>	<b>-</b>	<b>6,350,000.00</b>	<b>6,350,000.00</b>	<b>-</b>	<b>-</b>	<b>6,350,000.00</b>	<b>644,610.13</b>	<b>3,397,951.09</b>	<b>644,610.13</b>	<b>3,254,231.37</b>	<b>-</b>	<b>2,952,048.91</b>	<b>143,719.72</b>	<b>-</b>
Janitorial Services	5 02 12 020 00	2,300,000.00	(295,000.00)	2,005,000.00	2,300,000.00	(295,000.00)	-	2,005,000.00	130,540.40	552,164.32	130,540.40	498,595.90	-	1,452,835.68	53,568.42	-
Security Services	5 02 12 030 00	4,000,000.00	(700,000.00)	3,300,000.00	4,000,000.00	(700,000.00)	-	3,300,000.00	326,210.02	1,931,833.36	326,210.02	1,931,833.36	-	1,368,166.64	-	-
Other General Services	5 02 12 990 99	50,000.00	995,000.00	1,045,000.00	50,000.00	995,000.00	-	1,045,000.00	187,859.71	913,953.41	187,859.71	823,802.11	-	131,046.59	90,151.30	-
<b>REPAIRS AND MAINTENANCE</b>	<b>5 02 13 000 00</b>	<b>1,193,000.00</b>	<b>4,000.00</b>	<b>1,197,000.00</b>	<b>1,193,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>1,197,000.00</b>	<b>126,873.58</b>	<b>434,531.63</b>	<b>114,335.58</b>	<b>419,493.63</b>	<b>-</b>	<b>762,468.37</b>	<b>15,038.00</b>	<b>-</b>
<b>Repairs and Maintenance-Building and Buildings</b>	<b>5 02 13 040 00</b>	<b>200,000.00</b>	<b>-</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>-</b>	<b>-</b>	<b>200,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200,000.00</b>	<b>-</b>	<b>-</b>
<b>Repairs and Maintenance-Machinery and Equipment</b>	<b>5 02 13 050 00</b>	<b>180,000.00</b>	<b>162,644.00</b>	<b>342,644.00</b>	<b>180,000.00</b>	<b>158,644.00</b>	<b>4,000.00</b>	<b>342,644.00</b>	<b>57,140.00</b>	<b>202,488.00</b>	<b>57,140.00</b>	<b>199,988.00</b>	<b>-</b>	<b>140,156.00</b>	<b>2,500.00</b>	<b>-</b>
Office Equipment	5 02 13 050 02	95,000.00	150,080.00	245,080.00	95,000.00	150,080.00	-	245,080.00	57,140.00	196,604.00	57,140.00	194,104.00	-	48,476.00	2,500.00	-
Information and Communication Technology	5 02 13 050 03	-	22,564.00	22,564.00	-	18,564.00	4,000.00	22,564.00	-	5,884.00	-	5,884.00	-	16,680.00	-	-
Other Machinery and Equipment	5 02 13 050 99	85,000.00	(10,000.00)	75,000.00	85,000.00	(10,000.00)	-	75,000.00	-	-	-	-	-	75,000.00	-	-
<b>Repairs and Maintenance-Transportation</b>	<b>5 02 13 060 00</b>	<b>803,000.00</b>	<b>(152,451.80)</b>	<b>650,548.20</b>	<b>803,000.00</b>	<b>(152,451.80)</b>	<b>-</b>	<b>650,548.20</b>	<b>69,733.58</b>	<b>232,043.63</b>	<b>57,195.58</b>	<b>219,505.63</b>	<b>-</b>	<b>418,504.57</b>	<b>12,538.00</b>	<b>-</b>
Motor Vehicles	5 02 13 060 01	803,000.00	(152,451.80)	650,548.20	803,000.00	(152,451.80)	-	650,548.20	69,733.58	232,043.63	57,195.58	219,505.63	-	418,504.57	12,538.00	-
<b>Repairs and Maintenance-Furniture and Equipment</b>	<b>5 02 13 070 00</b>	<b>10,000.00</b>	<b>(6,192.20)</b>	<b>3,807.80</b>	<b>10,000.00</b>	<b>(6,192.20)</b>	<b>-</b>	<b>3,807.80</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,807.80</b>	<b>-</b>	<b>-</b>
<b>FINANCIAL ASSISTANCE/SUBSIDY</b>	<b>5 02 14 000 00</b>	<b>113,440,000.00</b>	<b>127,331,039.27</b>	<b>240,771,039.27</b>	<b>113,440,000.00</b>	<b>(127,500.00)</b>	<b>127,458,539.27</b>	<b>240,771,039.27</b>	<b>12,332,022.66</b>	<b>113,302,317.77</b>	<b>11,989,923.16</b>	<b>112,952,811.12</b>	<b>-</b>	<b>127,468,721.50</b>	<b>349,506.65</b>	<b>-</b>
Financial Assistance to Local Government Units	5 02 14 030 00	-	25,000,000.00	25,000,000.00	-	25,000,000.00	-	25,000,000.00	-	22,643,739.70	-	22,643,739.70	-	2,356,260.30	-	-
Financial Assistance to NGOs/Pos	5 02 14 050 00	-	20,000,000.00	20,000,000.00	-	20,000,000.00	-	20,000,000.00	-	16,537,898.50	-	16,537,898.50	-	3,462,101.50	-	-
Subsidies-Others	5 02 14 990 00	113,440,000.00	82,331,039.27	195,771,039.27	113,440,000.00	(45,127,500.00)	127,458,539.27	195,771,039.27	12,332,022.66	74,120,679.57	11,989,923.16	73,771,172.92	-	121,650,359.70	349,506.65	-
<b>TAXES, INSURANCE PREMIUMS AND OTHER</b>	<b>5 02 15 000 00</b>	<b>331,000.00</b>	<b>127,500.00</b>	<b>458,500.00</b>	<b>331,000.00</b>	<b>127,500.00</b>	<b>-</b>	<b>458,500.00</b>	<b>3,000.00</b>	<b>290,022.06</b>	<b>3,000.00</b>	<b>290,022.06</b>	<b>-</b>	<b>168,477.94</b>	<b>-</b>	<b>-</b>
Taxes, Duties and Licences	5 02 15 010 01	18,000.00	(18,000.00)	-	18,000.00	(18,000.00)	-	-	-	-	-	-	-	-	-	-

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									July		July				Due & Demandable	Not Yet Due & Demandable
Fidelity Bond Premiums	5 02 15 020 00	67,000.00	175,500.00	242,500.00	67,000.00	175,500.00	-	242,500.00	3,000.00	228,375.00	3,000.00	228,375.00	-	14,125.00	-	-
Insurance Expenses	5 02 15 030 00	246,000.00	(30,000.00)	216,000.00	246,000.00	(30,000.00)	-	216,000.00	-	61,647.06	-	61,647.06	-	154,352.94	-	-
<b>OTHER MAINTENANCE AND OPERATING EXP</b>	<b>5 02 99 000 00</b>	<b>13,575,000.00</b>	<b>1,358,830.00</b>	<b>14,933,830.00</b>	<b>13,575,000.00</b>	<b>-</b>	<b>1,358,830.00</b>	<b>14,933,830.00</b>	<b>924,511.14</b>	<b>7,018,864.84</b>	<b>880,061.14</b>	<b>6,944,164.84</b>	<b>-</b>	<b>7,914,965.16</b>	<b>74,700.00</b>	<b>-</b>
Advertising Expenses	5 02 99 010 00	1,519,000.00	-	1,519,000.00	1,519,000.00	-	-	1,519,000.00	118,540.80	670,790.40	118,540.80	670,790.40	-	848,209.60	-	-
Printing and Publication Expenses	5 02 99 020 00	3,379,000.00	(176,040.00)	3,202,960.00	3,379,000.00	(176,040.00)	-	3,202,960.00	72,256.15	341,916.15	11,056.15	280,716.15	-	2,861,043.85	61,200.00	-
Representation Expenses	5 02 99 030 00	1,137,000.00	1,409,870.00	2,546,870.00	1,137,000.00	176,040.00	1,233,830.00	2,546,870.00	283,633.93	1,708,890.99	274,633.93	1,699,890.99	-	837,979.01	9,000.00	-
Transportation and Delivery Expenses	5 02 99 040 00	5,000.00	-	5,000.00	5,000.00	-	-	5,000.00	-	-	-	-	-	5,000.00	-	-
<b>Rent/Lease Expenses</b>	<b>5 02 99 050 00</b>	<b>7,431,000.00</b>	<b>-</b>	<b>7,431,000.00</b>	<b>7,431,000.00</b>	<b>-</b>	<b>-</b>	<b>7,431,000.00</b>	<b>449,244.26</b>	<b>4,291,415.30</b>	<b>474,994.26</b>	<b>4,286,915.30</b>	<b>-</b>	<b>3,139,584.70</b>	<b>4,500.00</b>	<b>-</b>
Rents-Building and Structures	5 02 99 050 01	7,156,000.00	-	7,156,000.00	7,156,000.00	-	-	7,156,000.00	440,244.26	4,273,415.30	470,494.26	4,273,415.30	-	2,882,584.70	-	-
Rents-Equipment	5 02 99 050 04	275,000.00	(36,000.00)	239,000.00	275,000.00	(36,000.00)	-	239,000.00	-	-	-	-	-	239,000.00	-	-
Rents-Living Quarters	5 02 99 050 05	-	36,000.00	36,000.00	-	36,000.00	-	36,000.00	9,000.00	18,000.00	4,500.00	13,500.00	-	18,000.00	4,500.00	-
Other Subscription Expenses	5 02 99 070 99	104,000.00	125,000.00	229,000.00	104,000.00	-	125,000.00	229,000.00	836.00	5,852.00	836.00	5,852.00	-	223,148.00	-	-
<b>Sub-total, MOOE</b>		<b>154,013,000.00</b>	<b>130,741,460.40</b>	<b>284,754,460.40</b>	<b>154,013,000.00</b>	<b>0.00</b>	<b>130,741,460.40</b>	<b>284,754,460.40</b>	<b>15,817,733.68</b>	<b>135,871,432.75</b>	<b>15,436,531.18</b>	<b>135,226,145.74</b>	<b>-</b>	<b>148,883,027.65</b>	<b>645,287.01</b>	<b>-</b>
<b>CAPITAL OUTLAYS</b>																
<b>LAND OUTLAY</b>	<b>5 06 04 010 00</b>	<b>15,000,000.00</b>	<b>-</b>	<b>15,000,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,000,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
Land	5 06 04 010 01	15,000,000.00	-	15,000,000.00	-	-	-	-	-	-	-	-	15,000,000.00	-	-	-
<b>MACHINERY AND EQUIPMENT OUTLAY</b>	<b>5 06 04 050 00</b>	<b>-</b>	<b>1,159,000.00</b>	<b>1,159,000.00</b>	<b>-</b>	<b>-</b>	<b>1,159,000.00</b>	<b>1,159,000.00</b>	<b>744,952.00</b>	<b>744,952.00</b>	<b>744,952.00</b>	<b>744,952.00</b>	<b>-</b>	<b>414,048.00</b>	<b>-</b>	<b>-</b>
Information and Communication Technology	5 06 04 050 03	-	1,159,000.00	1,159,000.00	-	-	1,159,000.00	1,159,000.00	744,952.00	744,952.00	744,952.00	744,952.00	-	414,048.00	-	-
<b>INTANGIBLE ASSETS OUTLAY</b>	<b>5 06 06 000 00</b>	<b>-</b>	<b>405,000.00</b>	<b>405,000.00</b>	<b>-</b>	<b>-</b>	<b>405,000.00</b>	<b>405,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>405,000.00</b>	<b>-</b>	<b>-</b>
Computer Software	5 06 06 020 00	-	405,000.00	405,000.00	-	-	405,000.00	405,000.00	-	-	-	-	-	405,000.00	-	-
<b>Sub-total, CO</b>		<b>15,000,000.00</b>	<b>1,564,000.00</b>	<b>16,564,000.00</b>	<b>-</b>	<b>-</b>	<b>1,564,000.00</b>	<b>1,564,000.00</b>	<b>744,952.00</b>	<b>744,952.00</b>	<b>744,952.00</b>	<b>744,952.00</b>	<b>15,000,000.00</b>	<b>819,048.00</b>	<b>-</b>	<b>-</b>
<b>Total, Agency Specific Budget</b>		<b>248,890,000.00</b>	<b>132,305,460.40</b>	<b>381,195,460.40</b>	<b>233,890,000.00</b>	<b>0.00</b>	<b>132,305,460.40</b>	<b>366,195,460.40</b>	<b>22,281,652.52</b>	<b>182,674,439.33</b>	<b>21,900,450.02</b>	<b>182,029,152.32</b>	<b>15,000,000.00</b>	<b>183,521,021.07</b>	<b>645,287.01</b>	<b>-</b>
<b>B. AUTOMATIC APPROPRIATIONS</b>																
Retirement and Life Insurance Premium	5 01 03 010 00	7,408,000.00	-	7,408,000.00	7,408,000.00	-	-	7,408,000.00	631,887.96	4,415,547.79	631,887.96	4,415,547.79	-	2,992,452.21	-	-
<b>Total, Automatic Appropriations</b>		<b>7,408,000.00</b>	<b>-</b>	<b>7,408,000.00</b>	<b>7,408,000.00</b>	<b>-</b>	<b>-</b>	<b>7,408,000.00</b>	<b>631,887.96</b>	<b>4,415,547.79</b>	<b>631,887.96</b>	<b>4,415,547.79</b>	<b>-</b>	<b>2,992,452.21</b>	<b>-</b>	<b>-</b>
<b>PS</b>		<b>79,877,000.00</b>	<b>-</b>	<b>79,877,000.00</b>	<b>79,877,000.00</b>	<b>-</b>	<b>-</b>	<b>79,877,000.00</b>	<b>5,718,966.84</b>	<b>46,058,054.58</b>	<b>5,718,966.84</b>	<b>46,058,054.58</b>	<b>-</b>	<b>33,818,945.42</b>	<b>-</b>	<b>-</b>
<b>MOOE</b>		<b>154,013,000.00</b>	<b>130,741,460.40</b>	<b>284,754,460.40</b>	<b>154,013,000.00</b>	<b>0.00</b>	<b>130,741,460.40</b>	<b>284,754,460.40</b>	<b>15,817,733.68</b>	<b>135,871,432.75</b>	<b>15,436,531.18</b>	<b>135,226,145.74</b>	<b>-</b>	<b>148,883,027.65</b>	<b>645,287.01</b>	<b>-</b>
<b>CO</b>		<b>15,000,000.00</b>	<b>1,564,000.00</b>	<b>16,564,000.00</b>	<b>-</b>	<b>-</b>	<b>1,564,000.00</b>	<b>1,564,000.00</b>	<b>744,952.00</b>	<b>744,952.00</b>	<b>744,952.00</b>	<b>744,952.00</b>	<b>15,000,000.00</b>	<b>819,048.00</b>	<b>-</b>	<b>-</b>
<b>Sub-total</b>		<b>248,890,000.00</b>	<b>132,305,460.40</b>	<b>381,195,460.40</b>	<b>233,890,000.00</b>	<b>0.00</b>	<b>132,305,460.40</b>	<b>366,195,460.40</b>	<b>22,281,652.52</b>	<b>182,674,439.33</b>	<b>21,900,450.02</b>	<b>182,029,152.32</b>	<b>15,000,000.00</b>	<b>183,521,021.07</b>	<b>645,287.01</b>	<b>-</b>
<b>RLIP</b>		<b>7,408,000.00</b>	<b>-</b>	<b>7,408,000.00</b>	<b>7,408,000.00</b>	<b>-</b>	<b>-</b>	<b>7,408,000.00</b>	<b>631,887.96</b>	<b>4,415,547.79</b>	<b>631,887.96</b>	<b>4,415,547.79</b>	<b>-</b>	<b>2,992,452.21</b>	<b>-</b>	<b>-</b>
<b>TOTAL, FAR1A</b>		<b>256,298,000.00</b>	<b>132,305,460.40</b>	<b>388,603,460.40</b>	<b>241,298,000.00</b>	<b>0.00</b>	<b>132,305,460.40</b>	<b>373,603,460.40</b>	<b>22,913,540.48</b>	<b>187,089,987.12</b>	<b>22,532,337.98</b>	<b>186,444,700.11</b>	<b>15,000,000.00</b>	<b>186,513,473.28</b>	<b>645,287.01</b>	<b>-</b>

Certified Correct:

Approved:

LILIBETH Q. BRION  
Sr. LEO - Budget

EDGAR M. MAGTAGNOB  
Accountant III

ATTY. EVELYN R. RAMOS  
OIC - Regional Director

Department : Department of Labor and Employment  
 Agency : Office of the Secretary  
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	UACS CODE	Appropriations			Allotments						3rd Quarter July
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					Based on Authorized Appropriation	Additional SAROs Issued	Total				
<b>I. Agency Specific Budget</b>											
<b>General Administration and Support</b>											
General Management and Supervision	1 000 001 0000 1000										
PS		43,523,000.00	-	43,523,000.00	43,523,000.00	-	43,523,000.00	-	-	43,523,000.00	3,059,641.11
MOOE		11,811,000.00	-	11,811,000.00	11,811,000.00	-	11,811,000.00	-	-	11,811,000.00	1,011,193.62
CO		15,000,000.00	-	15,000,000.00	-	-	-	-	-	-	-
Administration of Personnel Benefits	1 000 000 0000 2000										
PS		-	-	-	-	-	-	-	-	-	-
<b>Total, GAS</b>											
PS		43,523,000.00	-	43,523,000.00	43,523,000.00	-	43,523,000.00	-	-	43,523,000.00	3,059,641.11
MOOE		11,811,000.00	-	11,811,000.00	11,811,000.00	-	11,811,000.00	-	-	11,811,000.00	1,011,193.62
CO		15,000,000.00	-	15,000,000.00	-	-	-	-	-	-	-
<b>Total, GAS</b>		<b>70,334,000.00</b>	<b>-</b>	<b>70,334,000.00</b>	<b>55,334,000.00</b>	<b>-</b>	<b>55,334,000.00</b>	<b>-</b>	<b>-</b>	<b>55,334,000.00</b>	<b>4,070,834.73</b>
<b>Support to Operations</b>											
International Labor Conferences	2 000 001 0000 1000										
MOOE		-	-	-	-	-	-	-	-	-	-
Subtotal, ILC		-	-	-	-	-	-	-	-	-	-
Legal Services	2 000 001 0000 2000										
PS		-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-
Subtotal, LS		-	-	-	-	-	-	-	-	-	-
Computerization Program	2 000 002 0000 1000										
MOOE		-	264,000.00	264,000.00	-	-	-	-	264,000.00	264,000.00	-
CO		-	1,564,000.00	1,564,000.00	-	-	-	-	1,564,000.00	1,564,000.00	744,952.00
Subtotal, Computerization		-	<b>1,828,000.00</b>	<b>1,828,000.00</b>	-	-	-	-	<b>1,828,000.00</b>	<b>1,828,000.00</b>	<b>744,952.00</b>
<b>Total, Support to Operations</b>											
PS		-	-	-	-	-	-	-	-	-	-
MOOE		-	264,000.00	264,000.00	-	-	-	-	264,000.00	264,000.00	-
CO		-	1,564,000.00	1,564,000.00	-	-	-	-	1,564,000.00	1,564,000.00	744,952.00
<b>Total, STO</b>		-	<b>1,828,000.00</b>	<b>1,828,000.00</b>	-	-	-	-	<b>1,828,000.00</b>	<b>1,828,000.00</b>	<b>744,952.00</b>
Operations											

Department : Department of Labor and Employment  
 Agency : Office of the Secretary  
 Operating Unit : Regional Office No.  
 Organization Code : 16-001-03-0004  
 Funding Source Code (as clustered) : 101101

	UACS CODE	Appropriations			Allotments						3rd Quarter	
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received			Adjustments	Transfer From	Adjusted Total Allotments	July	
					Based on Authorized Appropriation	Additional SAROs Issued	Total					
<i>OO 1: Employability of workers and co</i>	3 100 000 0000 0000											
Promotion of Local Employment	3 101001 0000 1000											
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-
Subtotal, BLE		-	-	-	-	-	-	-	-	-	-	-
Youth Employability	3 101001 0000 2000											
Special Program for Employment of Students (SPES)												
MOOE		54,269,000.00	-	54,269,000.00	54,269,000.00	-	54,269,000.00	-	-	54,269,000.00		3,482,635.46
Subtotal, SPES		54,269,000.00	-	54,269,000.00	54,269,000.00	-	54,269,000.00	-	-	54,269,000.00		3,482,635.46
Government Internship Program (GIP)												
MOOE		-	-	-	-	-	-	-	-	-	-	-
Subtotal, GIP		-	-	-	-	-	-	-	-	-	-	-
JobStart Philippines Program												
MOOE		-	327,149.00	327,149.00	-	-	-	-	327,149.00	327,149.00		24,797.03
Subtotal, JobStart		-	327,149.00	327,149.00	-	-	-	-	327,149.00	327,149.00		24,797.03
Subtotal, Youth Accountability		54,269,000.00	327,149.00	54,596,149.00	54,269,000.00	-	54,269,000.00	-	327,149.00	54,596,149.00		3,507,432.49
Job Search Assistance	3 101001 0000 3000											
Public Employment (PES)												
MOOE		2,107,000.00	750,000.00	2,857,000.00	2,107,000.00	-	2,107,000.00	-	750,000.00	2,857,000.00		72,231.93
CO		-	-	-	-	-	-	-	-	-		-
Subtotal, PES		2,107,000.00	750,000.00	2,857,000.00	2,107,000.00	-	2,107,000.00	-	750,000.00	2,857,000.00		72,231.93
Labor Market Information (LMI)												
MOOE		-	-	-	-	-	-	-	-	-		-
Subtotal, LMI		-	-	-	-	-	-	-	-	-		-
Career Guidance Employment Coaching (CGEC)												
MOOE		-	-	-	-	-	-	-	-	-		-
Subtotal, CGEC		-	-	-	-	-	-	-	-	-		-
Job Fairs												

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OF

As of July 31, 2010

Department : Department of Labor and Employment  
 Agency : Office of the Secretary  
 Operating Unit : Regional Office No.  
 Organization Code : 16-001-03-0004  
 Funding Source Code (as clustered) : 101101

	UACS CODE	Appropriations			Allotments						3rd Quarter July
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received			Adjustments	Transfer From	Adjusted Total Allotments	
					Based on Authorized Appropriation	Additional SAROs Issued	Total				
MOOE		-	110,000.00	110,000.00	-	-	-	-	110,000.00	110,000.00	-
<b>Subtotal, Job Fairs</b>		-	<b>110,000.00</b>	<b>110,000.00</b>	-	-	-	-	<b>110,000.00</b>	<b>110,000.00</b>	-
PhilJobNet											
MOOE		-	-	-	-	-	-	-	-	-	-
<b>Subtotal, PhilJobNet</b>		-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Job Search Assistance</b>		<b>2,107,000.00</b>	<b>860,000.00</b>	<b>2,967,000.00</b>	<b>2,107,000.00</b>	-	<b>2,107,000.00</b>	-	<b>860,000.00</b>	<b>2,967,000.00</b>	<b>72,231.93</b>
National Skills Registry System (NSRS)	3 101002 0000 1000										
MOOE		-	1,302,213.00	1,302,213.00	-	-	-	-	1,302,213.00	1,302,213.00	99,965.43
<b>Subtotal, NSRS</b>		-	<b>1,302,213.00</b>	<b>1,302,213.00</b>	-	-	-	-	<b>1,302,213.00</b>	<b>1,302,213.00</b>	<b>99,965.43</b>
<b>Total, Organizational Outcome 1</b>											
PS		-	-	-	-	-	-	-	-	-	-
MOOE		56,376,000.00	2,489,362.00	58,865,362.00	56,376,000.00	-	56,376,000.00	-	2,489,362.00	58,865,362.00	3,679,629.85
CO		-	-	-	-	-	-	-	-	-	-
<b>Total, OO1</b>		<b>56,376,000.00</b>	<b>2,489,362.00</b>	<b>58,865,362.00</b>	<b>56,376,000.00</b>	-	<b>56,376,000.00</b>	-	<b>2,489,362.00</b>	<b>58,865,362.00</b>	<b>3,679,629.85</b>
<i>OO 2: Protection of workers' rights and</i>	3 200 000 0000 0000										
Promotion of Good Labor-Management	3 201001 0000 1000										
PS		-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-
<b>Subtotal, GLMR</b>		-	-	-	-	-	-	-	-	-	-
Promotion of Rights at Work and Labor	3 201001 0000 2000										
PS		-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-
<b>Subtotal, RWLS</b>		-	-	-	-	-	-	-	-	-	-
Tripartism and Social Dialogue	3 201001 0000 3000										
MOOE		-	-	-	-	-	-	-	-	-	-
<b>Subtotal, TSD</b>		-	-	-	-	-	-	-	-	-	-
Workers Organizations Development and	3 201001 0000 4000										
Registration											
MOOE		-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Registration</b>		-	-	-	-	-	-	-	-	-	-

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	UACS CODE	Appropriations			Allotments						3rd Quarter July	
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received			Adjustments	Transfer From	Adjusted Total Allotments		
					Based on Authorized Appropriation	Additional SAROs Issued	Total					
<b>Workers Organizations Development programs (WODP)</b>												
MOOE		2,271,000.00	-	2,271,000.00	2,271,000.00	-	2,271,000.00	-	-	2,271,000.00	155,257.50	
<b>Subtotal, WDOP</b>		<b>2,271,000.00</b>	<b>-</b>	<b>2,271,000.00</b>	<b>2,271,000.00</b>	<b>-</b>	<b>2,271,000.00</b>	<b>-</b>	<b>-</b>	<b>2,271,000.00</b>	<b>155,257.50</b>	
<b>Labor and Employment Education Services (LEES)</b>												
MOOE		-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, LEES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Subtotal, WODE</b>		<b>2,271,000.00</b>	<b>-</b>	<b>2,271,000.00</b>	<b>2,271,000.00</b>	<b>-</b>	<b>2,271,000.00</b>	<b>-</b>	<b>-</b>	<b>2,271,000.00</b>	<b>155,257.50</b>	
<b>Labor Laws Compliance</b>	<b>3 201001 0000 5000</b>											
<b>Labor Laws Compliance System (LLCS)</b>												
PS		31,156,000.00	-	31,156,000.00	31,156,000.00	-	31,156,000.00	-	-	31,156,000.00	2,317,376.57	
MOOE		18,895,000.00	0.00	18,895,000.00	18,895,000.00	-	18,895,000.00	0.00	-	18,895,000.00	1,227,737.33	
<b>Subtotal, LLCS</b>		<b>50,051,000.00</b>	<b>0.00</b>	<b>50,051,000.00</b>	<b>50,051,000.00</b>	<b>-</b>	<b>50,051,000.00</b>	<b>0.00</b>	<b>-</b>	<b>50,051,000.00</b>	<b>3,545,113.90</b>	
<b>Accreditation of OSH Personnel</b>												
MOOE		-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Accreditation of OSH Personnel</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Subtotal, LLC</b>		<b>50,051,000.00</b>	<b>0.00</b>	<b>50,051,000.00</b>	<b>50,051,000.00</b>	<b>-</b>	<b>50,051,000.00</b>	<b>0.00</b>	<b>-</b>	<b>50,051,000.00</b>	<b>3,545,113.90</b>	
<b>Case Management</b>	<b>3 201001 0000 6000</b>											
<b>Conciliation-Mediation</b>												
MOOE		1,152,000.00	-	1,152,000.00	1,152,000.00	-	1,152,000.00	-	-	1,152,000.00	138,078.04	
<b>Adjudication of Labor Cases</b>												
MOOE		-	202,180.00	202,180.00	-	-	-	-	202,180.00	202,180.00	-	
<b>Subtotal, Case Management</b>		<b>1,152,000.00</b>	<b>202,180.00</b>	<b>1,354,180.00</b>	<b>1,152,000.00</b>	<b>-</b>	<b>1,152,000.00</b>	<b>-</b>	<b>202,180.00</b>	<b>1,354,180.00</b>	<b>138,078.04</b>	
<b>Total, Organizational Outcome 2</b>												
PS		31,156,000.00	-	31,156,000.00	31,156,000.00	-	31,156,000.00	-	-	31,156,000.00	2,317,376.57	
MOOE		22,318,000.00	202,180.00	22,520,180.00	22,318,000.00	-	22,318,000.00	0.00	202,180.00	22,520,180.00	1,521,072.87	
<b>Total, OO2</b>		<b>53,474,000.00</b>	<b>202,180.00</b>	<b>53,676,180.00</b>	<b>53,474,000.00</b>	<b>-</b>	<b>53,474,000.00</b>	<b>0.00</b>	<b>202,180.00</b>	<b>53,676,180.00</b>	<b>3,838,449.44</b>	
<b>OO 3: Social protection for vulnerable</b>	<b>3 300 000 0000 0000</b>											

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	UACS CODE	Appropriations			Allotments						3rd Quarter July	
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received			Adjustments	Transfer From	Adjusted Total Allotments		
					Based on Authorized Appropriation	Additional SAROs Issued	Total					
<b>Promotion of Rights and Welfare of Workers</b>	<b>3 301001 0000 1000</b>											
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		-	294,877.35	294,877.35	-	-	-	-	294,877.35	294,877.35	-	-
CO		-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, BWSC</b>		<b>-</b>	<b>294,877.35</b>	<b>294,877.35</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>294,877.35</b>	<b>294,877.35</b>	<b>-</b>	<b>-</b>
<b>Promotion of International Labor Affairs</b>	<b>3 301001 0000 2000</b>											
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, ILAB</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Livelihood and Emergency Employment</b>	<b>3 301001 0000 3000</b>											
<b>DOLE Integrated and Emergency Employment Program (DILEEP)</b>												
<b>DILP</b>												
MOOE		62,823,000.00	17,500.00	62,840,500.00	62,823,000.00	-	62,823,000.00	-	17,500.00	62,840,500.00	699,279.43	
<b>TUPAD</b>												
MOOE		-	123,425,894.59	123,425,894.59	-	-	-	-	123,425,894.59	123,425,894.59	8,526,012.22	
<b>Subtotal, DILEEP</b>		<b>62,823,000.00</b>	<b>123,443,394.59</b>	<b>186,266,394.59</b>	<b>62,823,000.00</b>	<b>-</b>	<b>62,823,000.00</b>	<b>-</b>	<b>123,443,394.59</b>	<b>186,266,394.59</b>	<b>9,225,291.65</b>	
<b>AMP-Regular</b>												
MOOE		-	-	-	-	-	-	-	-	-	-	-
<b>K-12</b>												
MOOE		-	688,796.46	688,796.46	-	-	-	-	688,796.46	688,796.46	-	-
<b>Sin Tax</b>												
MOOE		-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, AMP</b>		<b>-</b>	<b>688,796.46</b>	<b>688,796.46</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>688,796.46</b>	<b>688,796.46</b>	<b>-</b>	<b>-</b>
<b>Subtotal, Livelihood and Emergency Employment</b>		<b>62,823,000.00</b>	<b>123,443,394.59</b>	<b>186,266,394.59</b>	<b>62,823,000.00</b>	<b>-</b>	<b>62,823,000.00</b>	<b>-</b>	<b>123,443,394.59</b>	<b>186,266,394.59</b>	<b>9,225,291.65</b>	
<b>Welfare Services</b>	<b>3 301001 0000 4000</b>											
<b>Child Labor Prevention and Elimination Program (CLPEP)</b>												
MOOE		-	-	-	-	-	-	-	-	-	-	-



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		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received			Adjustments	Transfer From	Adjusted Total Allotments		
					Based on Authorized Appropriation	Additional SAROs Issued	Total				July	
<b>Family Welfare Program and Kasambahay Program</b>												
PS		5,198,000.00	-	5,198,000.00	5,198,000.00	-	5,198,000.00	-	-	5,198,000.00		341,949.16
MOOE		685,000.00	-	685,000.00	685,000.00	-	685,000.00	-	-	685,000.00		47,991.11
<b>Subtotal, Family Welfare Program</b>		<b>5,883,000.00</b>	<b>-</b>	<b>5,883,000.00</b>	<b>5,883,000.00</b>	<b>-</b>	<b>5,883,000.00</b>	<b>-</b>	<b>-</b>	<b>5,883,000.00</b>		<b>389,940.27</b>
<b>On-site Welfare Services for OFWs</b>												
PS		-	-	-	-	-	-	-	-	-		-
MOOE		-	-	-	-	-	-	-	-	-		-
FE		-	-	-	-	-	-	-	-	-		-
CO		-	-	-	-	-	-	-	-	-		-
<b>Subtotal, On-site Welfare Services for OFWs</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>Total, Welfare Services</b>												
PS		5,198,000.00	-	5,198,000.00	5,198,000.00	-	5,198,000.00	-	-	5,198,000.00		341,949.16
MOOE		685,000.00	-	685,000.00	685,000.00	-	685,000.00	-	-	685,000.00		47,991.11
FE		-	-	-	-	-	-	-	-	-		-
CO		-	-	-	-	-	-	-	-	-		-
<b>Reintegration Services for OFW Returnees</b>	3 301001 0000 5000											
<b>Promotion of Reintegration of OFW Returnees</b>												
PS		-	-	-	-	-	-	-	-	-		-
MOOE		-	1,522,850.00	1,522,850.00	-	-	-	-	1,522,850.00	1,522,850.00		22,554.58
CO		-	-	-	-	-	-	-	-	-		-
<b>Subtotal, Promotion of Reintegration of OFW Returnees</b>		<b>-</b>	<b>1,522,850.00</b>	<b>1,522,850.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,522,850.00</b>	<b>1,522,850.00</b>		<b>22,554.58</b>
<b>Livelihood Development Assistance Program (LDAP)</b>												
MOOE		-	721,000.00	721,000.00	-	-	-	-	721,000.00	721,000.00		-
<b>Balik-Pinas, Balik-Hanapbuhay (BPPH) Program</b>												
MOOE		-	1,030,000.00	1,030,000.00	-	-	-	-	1,030,000.00	1,030,000.00		310,000.00
<b>Financial Awareness Seminar (FAS) and Small Business Management Training (SBMT)</b>												
MOOE		-	85,000.00	85,000.00	-	-	-	-	85,000.00	85,000.00		-
<b>Subtotal, Reintegration Services</b>												
PS		-	-	-	-	-	-	-	-	-		-

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As of July 31, 2010

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					Based on Authorized Appropriation	Additional SAROs Issued	Total				
MOOE		-	3,358,850.00	3,358,850.00	-	-	-	-	3,358,850.00	3,358,850.00	332,554.58
CO		-	-	-	-	-	-	-	-	-	-
<b>Emergency Repatriation Program</b>											
MOOE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
<b>Total, Organizational Outcome 3</b>											
PS		5,198,000.00	-	5,198,000.00	5,198,000.00	-	5,198,000.00	-	-	5,198,000.00	341,949.16
MOOE		63,508,000.00	127,785,918.40	191,293,918.40	63,508,000.00	-	63,508,000.00	-	127,785,918.40	191,293,918.40	9,605,837.34
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
<b>Total, OO3</b>		<b>68,706,000.00</b>	<b>127,785,918.40</b>	<b>196,491,918.40</b>	<b>68,706,000.00</b>	<b>-</b>	<b>68,706,000.00</b>	<b>-</b>	<b>127,785,918.40</b>	<b>196,491,918.40</b>	<b>9,947,786.50</b>
<b>Total, Operations</b>											
PS		36,354,000.00	-	36,354,000.00	36,354,000.00	-	36,354,000.00	-	-	36,354,000.00	2,659,325.73
MOOE		142,202,000.00	130,477,460.40	272,679,460.40	142,202,000.00	-	142,202,000.00	0.00	130,477,460.40	272,679,460.40	14,806,540.06
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
<b>Total, Operations</b>		<b>178,556,000.00</b>	<b>130,477,460.40</b>	<b>309,033,460.40</b>	<b>178,556,000.00</b>	<b>-</b>	<b>178,556,000.00</b>	<b>0.00</b>	<b>130,477,460.40</b>	<b>309,033,460.40</b>	<b>17,465,865.79</b>
<b>Total, Agency Specific Budget</b>											
PS		79,877,000.00	-	79,877,000.00	79,877,000.00	-	79,877,000.00	-	-	79,877,000.00	5,718,966.84
MOOE		154,013,000.00	130,741,460.40	284,754,460.40	154,013,000.00	-	154,013,000.00	0.00	130,741,460.40	284,754,460.40	15,817,733.68
FE		-	-	-	-	-	-	-	-	-	-
CO		15,000,000.00	1,564,000.00	16,564,000.00	-	-	-	-	1,564,000.00	1,564,000.00	744,952.00
<b>Total, Agency Specific Budget</b>		<b>248,890,000.00</b>	<b>132,305,460.40</b>	<b>381,195,460.40</b>	<b>233,890,000.00</b>	<b>-</b>	<b>233,890,000.00</b>	<b>0.00</b>	<b>132,305,460.40</b>	<b>366,195,460.40</b>	<b>22,281,652.52</b>
<b>II. Automatic Appropriations</b>											
<b>General Administration and Support</b>											
General Management and Supervision	1 000 001 0000 1000										
RLIP		3,997,000.00	-	3,997,000.00	3,997,000.00	-	3,997,000.00	-	-	3,997,000.00	337,237.98
<b>Total, GAS</b>		<b>3,997,000.00</b>	<b>-</b>	<b>3,997,000.00</b>	<b>3,997,000.00</b>	<b>-</b>	<b>3,997,000.00</b>	<b>-</b>	<b>-</b>	<b>3,997,000.00</b>	<b>337,237.98</b>
<b>Support to Operations</b>											
<b>Legal Services</b>	2 000 001 0000 2000										
RLIP		-	-	-	-	-	-	-	-	-	-
<b>Subtotal, LS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Department : Department of Labor and Employment  
 Agency : Office of the Secretary  
 Operating Unit : Regional Office No.  
 Organization Code : 16-001-03-0004  
 Funding Source Code (as clustered) : 101101

	UACS CODE	Appropriations			Allotments						3rd Quarter July	
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received			Adjustments	Transfer From	Adjusted Total Allotments		
					Based on Authorized Appropriation	Additional SAROs Issued	Total					
<b>Total, Support to Operations</b>												
RLIP		-	-	-	-	-	-	-	-	-	-	-
<b>Total, STO</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Operations</b>												
<i>OO 1: Employability of workers and co</i>	3 100 000 0000 0000											
Promotion of Local Employment	3 101001 0000 1000											
RLIP		-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, BLE</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total, Organizational Outcome 1</b>												
RLIP		-	-	-	-	-	-	-	-	-	-	-
<b>Total, OO1</b>		-	-	-	-	-	-	-	-	-	-	-
<i>OO 2: Protection of workers' rights and</i>	3 200 000 0000 0000											
Promotion of Good Labor-Management	3 201001 0000 1000											
RLIP		-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, GLMR</b>		-	-	-	-	-	-	-	-	-	-	-
Promotion of Rights at Work and Labor	3 201001 0000 2000											
RLIP		-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, RWLS</b>		-	-	-	-	-	-	-	-	-	-	-
Labor Laws Compliance	3 201001 0000 5000											
Labor Laws Compliance System (LLCS)												
RLIP		2,932,000.00	-	2,932,000.00	2,932,000.00	-	2,932,000.00	-	-	2,932,000.00	258,058.02	
<b>Subtotal, LLCS</b>		2,932,000.00	-	2,932,000.00	2,932,000.00	-	2,932,000.00	-	-	2,932,000.00	258,058.02	
<b>Total, Organizational Outcome 2</b>												
RLIP		2,932,000.00	-	2,932,000.00	2,932,000.00	-	2,932,000.00	-	-	2,932,000.00	258,058.02	
<b>Total, OO2</b>		2,932,000.00	-	2,932,000.00	2,932,000.00	-	2,932,000.00	-	-	2,932,000.00	258,058.02	
<i>OO 3: Social protection for vulnerable</i>	3 300 000 0000 0000											
Promotion of Rights and Welfare of Workers	3 301001 0000 1000											
RLIP		-	-	-	-	-	-	-	-	-	-	-

Department : Department of Labor and Employment  
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	UACS CODE	Appropriations			Allotments						3rd Quarter
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received			Adjustments	Transfer From	Adjusted Total Allotments	
					Based on Authorized Appropriation	Additional SAROs Issued	Total				July
<b>Subtotal, BWSC</b>		-	-	-	-	-	-	-	-	-	-
<b>Promotion of International Labor Affairs</b>	<b>3 301001 0000 2000</b>										
RLIP		-	-	-	-	-	-	-	-	-	-
<b>Subtotal, ILAB</b>		-	-	-	-	-	-	-	-	-	-
<b>Welfare Services</b>	<b>3 301001 0000 4000</b>										
<b>Family Welfare Program and Kasambahay Program</b>											
RLIP		479,000.00	-	479,000.00	479,000.00	-	479,000.00	-	-	479,000.00	36,591.96
<b>On-site Welfare Services for OFWs</b>											
RLIP		-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Welfare Services</b>		479,000.00	-	479,000.00	479,000.00	-	479,000.00	-	-	479,000.00	36,591.96
<b>Reintegration Services for OFW Returnees</b>											
<b>Promotion of Reintegration of OFW Returnees</b>	<b>3 301001 0000 5000</b>										
RLIP		-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Reintegration Services for OFW Returnees</b>		-	-	-	-	-	-	-	-	-	-
<b>Total, Organizational Outcome 3</b>											
RLIP		479,000.00	-	479,000.00	479,000.00	-	479,000.00	-	-	479,000.00	36,591.96
<b>Total, OO3</b>		479,000.00	-	479,000.00	479,000.00	-	479,000.00	-	-	479,000.00	36,591.96
<b>Total, Operations</b>											
RLIP		3,411,000.00	-	3,411,000.00	3,411,000.00	-	3,411,000.00	-	-	3,411,000.00	294,649.98
<b>Total, Operations</b>		3,411,000.00	-	3,411,000.00	3,411,000.00	-	3,411,000.00	-	-	3,411,000.00	294,649.98
<b>Total, Automatic Appropriations</b>											
RLIP		7,408,000.00	-	7,408,000.00	7,408,000.00	-	7,408,000.00	-	-	7,408,000.00	631,887.96
<b>Total, Automatic Appropriations</b>		7,408,000.00	-	7,408,000.00	7,408,000.00	-	7,408,000.00	-	-	7,408,000.00	631,887.96
<b>C. SPECIAL PURPOSE FUNDS</b>											
<b>Personnel Services</b>											
Miscellaneous Personnel Benefit Fund		-	-	-	-	-	-	-	-	-	-
PS Deficiency (Regular)	5 01 01 010 01	-	-	-	-	-	-	-	-	-	-

Department : Department of Labor and Employment  
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	UACS CODE	Appropriations			Allotments						3rd Quarter July	
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received			Adjustments	Transfer From	Adjusted Total Allotments		
					Based on Authorized Appropriation	Additional SAROs Issued	Total					
Mid-Year Bonus	5 01 02 990 36	-	-	-	-	-	-	-	-	-	-	-
Performance Based Bonus	5 01 02 990 14	-	-	-	-	-	-	-	-	-	-	-
<b>Pension and Gratuity Fund</b>		-	-	-	-	-	-	-	-	-	-	-
Monetization of Leave Credits	5 01 04 990 99	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits-Civilian	5 01 04 030 01	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Personnel Services</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Automatic Appropriations</b>												
PS Deficiency (PS)	5 01 03 010 00	-	-	-	-	-	-	-	-	-	-	-
<b>Total, Special Purpose Funds</b>												
PS		-	-	-	-	-	-	-	-	-	-	-
RLIP		-	-	-	-	-	-	-	-	-	-	-
<b>Total, Special Purpose Funds</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Grandtotal</b>												
PS		79,877,000.00	-	79,877,000.00	79,877,000.00	-	79,877,000.00	-	-	79,877,000.00	5,718,966.84	
MOOE		154,013,000.00	130,741,460.40	284,754,460.40	154,013,000.00	-	154,013,000.00	0.00	130,741,460.40	284,754,460.40	15,817,733.68	
Sub-total		248,890,000.00	132,305,460.40	381,195,460.40	233,890,000.00	-	233,890,000.00	0.00	132,305,460.40	366,195,460.40	22,281,652.52	
RLIP		7,408,000.00	-	7,408,000.00	7,408,000.00	-	7,408,000.00	-	-	7,408,000.00	631,887.96	
<b>TOTAL, FAR1</b>		<b>256,298,000.00</b>	<b>132,305,460.40</b>	<b>388,603,460.40</b>	<b>241,298,000.00</b>	<b>-</b>	<b>241,298,000.00</b>	<b>0.00</b>	<b>132,305,460.40</b>	<b>373,603,460.40</b>	<b>22,913,540.48</b>	

LIABILITIES, DISBURSEMENTS, AND BALANCES  
31, 2018

Department : Department of Labor and Employment  
 Agency : Office of the Secretary  
 Operating Unit : Regional Office No.  
 Organization Code : 16-001-03-0004  
 Funding Source Code (as clustered) : 101101

X

Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

	UACS CODE	Current Year Obligations		Current Year Disbursements			Balances				Utilization Rate
		3rd Quarter Ending Sept 30	Total	3rd Quarter	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
				July					Due & Demandable	Not Yet Due & Demandable	
<b>I. Agency Specific Budget</b>											
<b>General Administration and Support</b>											
General Management and Supervision	1 000001 0000 1000										
PS		3,059,641.11	24,665,158.08	3,059,641.11	3,059,641.11	24,665,158.08	-	18,857,841.92	-		56.67
MOOE		1,011,193.62	6,850,232.34	1,011,029.62	1,011,029.62	6,726,379.40	-	4,960,767.66	123,852.94		58.00
CO		-	-	-	-	-	15,000,000.00	-	-		#DIV/0!
Administration of Personnel Benefits	1 0000 0000 2000										
PS		-	-	-	-	-	-	-	-		#DIV/0!
<b>Total, GAS</b>											
PS		3,059,641.11	24,665,158.08	3,059,641.11	3,059,641.11	24,665,158.08	-	18,857,841.92	-		56.67
MOOE		1,011,193.62	6,850,232.34	1,011,029.62	1,011,029.62	6,726,379.40	-	4,960,767.66	123,852.94		58.00
CO		-	-	-	-	-	15,000,000.00	-	-		#DIV/0!
<b>Total, GAS</b>		<b>4,070,834.73</b>	<b>31,515,390.42</b>	<b>4,070,670.73</b>	<b>4,070,670.73</b>	<b>31,391,537.48</b>	<b>15,000,000.00</b>	<b>23,818,609.58</b>	<b>123,852.94</b>		<b>56.95</b>
<b>Support to Operations</b>											
International Labor Conferences	2 000001 0000 1000										
MOOE		-	-	-	-	-	-	-	-		#DIV/0!
Subtotal, ILC		-	-	-	-	-	-	-	-		#DIV/0!
Legal Services	2 000001 0000 2000										
PS		-	-	-	-	-	-	-	-		#DIV/0!
MOOE		-	-	-	-	-	-	-	-		#DIV/0!
Subtotal, LS		-	-	-	-	-	-	-	-		#DIV/0!
Computerization Program	2 000002 0000 1000										
MOOE		-	-	-	-	-	-	264,000.00	-		-
CO		744,952.00	744,952.00	744,952.00	744,952.00	744,952.00	-	819,048.00	-		47.63
Subtotal, Computerization		<b>744,952.00</b>	<b>744,952.00</b>	<b>744,952.00</b>	<b>744,952.00</b>	<b>744,952.00</b>	-	<b>1,083,048.00</b>	-		<b>40.75</b>
<b>Total, Support to Operations</b>											
PS		-	-	-	-	-	-	-	-		#DIV/0!
MOOE		-	-	-	-	-	-	264,000.00	-		-
CO		744,952.00	744,952.00	744,952.00	744,952.00	744,952.00	-	819,048.00	-		47.63
<b>Total, STO</b>		<b>744,952.00</b>	<b>744,952.00</b>	<b>744,952.00</b>	<b>744,952.00</b>	<b>744,952.00</b>	-	<b>1,083,048.00</b>	-		<b>40.75</b>
Operations											

3LIGATIONS, DISBURSEMENTS, AND BALANCES  
31, 2018

Department : Department of Labor and Employment  
 Agency : Office of the Secretary  
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 Organization Code : 16-001-03-0004  
 Funding Source Code (as clustered) : 101101

X

Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

	UACS CODE	Current Year Obligations		Current Year Disbursements			Balances				Utilization Rate
		3rd Quarter Ending Sept 30	Total	3rd Quarter	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
				July					Due & Demandable	Not Yet Due & Demandable	
<i>OO 1: Employability of workers and co</i>	3 100000 0000 0000										
Promotion of Local Employment	3 101001 0000 1000										
PS		-	-	-	-	-	-	-	-	-	#DIV/0!
MOOE		-	-	-	-	-	-	-	-	-	#DIV/0!
Subtotal, BLE		-	-	-	-	-	-	-	-	-	#DIV/0!
Youth Employability	3 101001 0000 2000										
Special Program for Employment of Students (SPES)											
MOOE		3,482,635.46	28,390,855.50	3,480,879.46	3,480,879.46	28,389,099.50	-	25,878,144.50	1,756.00		52.32
Subtotal, SPES		3,482,635.46	28,390,855.50	3,480,879.46	3,480,879.46	28,389,099.50	-	25,878,144.50	1,756.00		52.32
Government Internship Program (GIP)											
MOOE		-	-	-	-	-	-	-	-	-	#DIV/0!
Subtotal, GIP		-	-	-	-	-	-	-	-	-	#DIV/0!
JobStart Philippines Program											
MOOE		24,797.03	65,044.96	24,797.03	24,797.03	65,044.96	-	262,104.04	-		19.88
Subtotal, JobStart		24,797.03	65,044.96	24,797.03	24,797.03	65,044.96	-	262,104.04	-		19.88
Subtotal, Youth Accountability		3,507,432.49	28,455,900.46	3,505,676.49	3,505,676.49	28,454,144.46	-	26,140,248.54	1,756.00		52.12
Job Search Assistance	3 101001 0000 3000										
Public Employment (PES)											
MOOE		72,231.93	1,436,478.73	71,911.93	71,911.93	1,435,978.73	-	1,420,521.27	500.00		50.28
CO		-	-	-	-	-	-	-	-		#DIV/0!
Subtotal, PES		72,231.93	1,436,478.73	71,911.93	71,911.93	1,435,978.73	-	1,420,521.27	500.00		50.28
Labor Market Information (LMI)											
MOOE		-	-	-	-	-	-	-	-		#DIV/0!
Subtotal, LMI		-	-	-	-	-	-	-	-		#DIV/0!
Career Guidance Employment Coaching (CGEC)											
MOOE		-	-	-	-	-	-	-	-		#DIV/0!
Subtotal, CGEC		-	-	-	-	-	-	-	-		#DIV/0!
Job Fairs											

3LIGATIONS, DISBURSEMENTS, AND BALANCES  
31, 2018

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 Funding Source Code (as clustered) : 101101

X

Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

	UACS CODE	Current Year Obligations		Current Year Disbursements			Balances				Utilization Rate
		3rd Quarter Ending Sept 30	Total	3rd Quarter	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
				July					Due & Demandable	Not Yet Due & Demandable	
MOOE		-	93,530.50	-	-	93,530.50	-	16,469.50	-	-	85.03
<b>Subtotal, Job Fairs</b>		-	<b>93,530.50</b>	-	-	<b>93,530.50</b>	-	<b>16,469.50</b>	-	-	<b>85.03</b>
PhilJobNet											
MOOE		-	-	-	-	-	-	-	-	-	#DIV/0!
<b>Subtotal, PhilJobNet</b>		-	-	-	-	-	-	-	-	-	<b>#DIV/0!</b>
<b>Subtotal, Job Search Assistance</b>		<b>72,231.93</b>	<b>1,530,009.23</b>	<b>71,911.93</b>	<b>71,911.93</b>	<b>1,529,509.23</b>	-	<b>1,436,990.77</b>	<b>500.00</b>		<b>51.57</b>
National Skills Registry System (NSRS)	3 101002 0000 1000										
MOOE		99,965.43	229,096.90	99,965.43	99,965.43	229,096.90	-	1,073,116.10	-	-	17.59
<b>Subtotal, NSRS</b>		<b>99,965.43</b>	<b>229,096.90</b>	<b>99,965.43</b>	<b>99,965.43</b>	<b>229,096.90</b>	-	<b>1,073,116.10</b>	-	-	<b>17.59</b>
<b>Total, Organizational Outcome 1</b>											
PS		-	-	-	-	-	-	-	-	-	#DIV/0!
MOOE		3,679,629.85	30,215,006.59	3,677,553.85	3,677,553.85	30,212,750.59	-	28,650,355.41	2,256.00	-	51.33
CO		-	-	-	-	-	-	-	-	-	
<b>Total, OO1</b>		<b>3,679,629.85</b>	<b>30,215,006.59</b>	<b>3,677,553.85</b>	<b>3,677,553.85</b>	<b>30,212,750.59</b>	-	<b>28,650,355.41</b>	<b>2,256.00</b>		<b>51.33</b>
<i>OO 2: Protection of workers' rights and</i>	3 200000 0000 0000										
Promotion of Good Labor-Management	3 201001 0000 1000										
PS		-	-	-	-	-	-	-	-	-	#DIV/0!
MOOE		-	-	-	-	-	-	-	-	-	#DIV/0!
<b>Subtotal, GLMR</b>		-	-	-	-	-	-	-	-	-	<b>#DIV/0!</b>
Promotion of Rights at Work and Labor	3 201001 0000 2000										
PS		-	-	-	-	-	-	-	-	-	#DIV/0!
MOOE		-	-	-	-	-	-	-	-	-	#DIV/0!
<b>Subtotal, RWLS</b>		-	-	-	-	-	-	-	-	-	<b>#DIV/0!</b>
Tripartism and Social Dialogue	3 201001 0000 3000										
MOOE		-	-	-	-	-	-	-	-	-	#DIV/0!
<b>Subtotal, TSD</b>		-	-	-	-	-	-	-	-	-	<b>#DIV/0!</b>
Workers Organizations Development and	3 201001 0000 4000										
Registration											
MOOE		-	-	-	-	-	-	-	-	-	#DIV/0!
<b>Subtotal, Registration</b>		-	-	-	-	-	-	-	-	-	<b>#DIV/0!</b>



3LIGATIONS, DISBURSEMENTS, AND BALANCES  
31, 2018

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 Agency : Office of the Secretary  
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	UACS CODE	Current Year Obligations		Current Year Disbursements			Balances				Utilization Rate
		3rd Quarter Ending Sept 30	Total	3rd Quarter	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
				July					Due & Demandable	Not Yet Due & Demandable	
<b>Workers Organizations Development programs (WODP)</b>											
MOOE		155,257.50	1,004,228.30	155,257.50	155,257.50	1,004,228.30	-	1,266,771.70	-		44.22
<b>Subtotal, WODP</b>		<b>155,257.50</b>	<b>1,004,228.30</b>	<b>155,257.50</b>	<b>155,257.50</b>	<b>1,004,228.30</b>	<b>-</b>	<b>1,266,771.70</b>	<b>-</b>		<b>44.22</b>
<b>Labor and Employment Education Services (LEES)</b>											
MOOE		-	-	-	-	-	-	-	-		#DIV/0!
<b>Subtotal, LEES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>#DIV/0!</b>
<b>Subtotal, WODE</b>		<b>155,257.50</b>	<b>1,004,228.30</b>	<b>155,257.50</b>	<b>155,257.50</b>	<b>1,004,228.30</b>	<b>-</b>	<b>1,266,771.70</b>	<b>-</b>		<b>44.22</b>
<b>Labor Laws Compliance</b>	<b>3 201001 0000 5000</b>										
<b>Labor Laws Compliance System (LLCS)</b>											
PS		2,317,376.57	18,495,154.47	2,317,376.57	2,317,376.57	18,495,154.47	-	12,660,845.53	-		59.36
MOOE		1,227,737.33	8,152,572.32	1,202,205.33	1,202,205.33	8,018,089.90	-	10,742,427.68	134,482.42		43.15
<b>Subtotal, LLCS</b>		<b>3,545,113.90</b>	<b>26,647,726.79</b>	<b>3,519,581.90</b>	<b>3,519,581.90</b>	<b>26,513,244.37</b>	<b>-</b>	<b>23,403,273.21</b>	<b>134,482.42</b>		<b>53.24</b>
<b>Accreditation of OSH Personnel</b>											
MOOE		-	-	-	-	-	-	-	-		#DIV/0!
<b>Subtotal, Accreditation of OSH Personnel</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>#DIV/0!</b>
<b>Subtotal, LLC</b>		<b>3,545,113.90</b>	<b>26,647,726.79</b>	<b>3,519,581.90</b>	<b>3,519,581.90</b>	<b>26,513,244.37</b>	<b>-</b>	<b>23,403,273.21</b>	<b>134,482.42</b>		
<b>Case Management</b>	<b>3 201001 0000 6000</b>										
<b>Conciliation-Mediation</b>											
MOOE		138,078.04	644,613.70	135,582.04	135,582.04	641,451.70	-	507,386.30	3,162.00		55.96
<b>Adjudication of Labor Cases</b>											
MOOE		-	162,180.00	-	-	162,180.00	-	40,000.00	-		80.22
<b>Subtotal, Case Management</b>		<b>138,078.04</b>	<b>806,793.70</b>	<b>135,582.04</b>	<b>135,582.04</b>	<b>803,631.70</b>	<b>-</b>	<b>547,386.30</b>	<b>3,162.00</b>		<b>59.58</b>
<b>Total, Organizational Outcome 2</b>											
PS		2,317,376.57	18,495,154.47	2,317,376.57	2,317,376.57	18,495,154.47	-	12,660,845.53	-		59.36
MOOE		1,521,072.87	9,963,594.32	1,493,044.87	1,493,044.87	9,825,949.90	-	12,556,585.68	137,644.42		44.24
<b>Total, OO2</b>		<b>3,838,449.44</b>	<b>28,458,748.79</b>	<b>3,810,421.44</b>	<b>3,810,421.44</b>	<b>28,321,104.37</b>	<b>-</b>	<b>25,217,431.21</b>	<b>137,644.42</b>		<b>53.02</b>
<b>OO 3: Social protection for vulnerable</b>	<b>3 300000 0000 0000</b>										

3LIGATIONS, DISBURSEMENTS, AND BALANCES  
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	UACS CODE	Current Year Obligations		Current Year Disbursements			Balances				Utilization Rate
		3rd Quarter Ending Sept 30	Total	3rd Quarter	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
				July					Due & Demandable	Not Yet Due & Demandable	
<b>Promotion of Rights and Welfare of Workers</b>	<b>3 301001 0000 1000</b>										
PS		-	-	-	-	-	-	-	-	-	#DIV/0!
MOOE		-	-	-	-	-	-	294,877.35	-	-	-
CO		-	-	-	-	-	-	-	-	-	#DIV/0!
<b>Subtotal, BWSC</b>		-	-	-	-	-	-	<b>294,877.35</b>	-	-	-
<b>Promotion of International Labor Affairs</b>	<b>3 301001 0000 2000</b>										
PS		-	-	-	-	-	-	-	-	-	#DIV/0!
MOOE		-	-	-	-	-	-	-	-	-	#DIV/0!
CO		-	-	-	-	-	-	-	-	-	#DIV/0!
<b>Subtotal, ILAB</b>		-	-	-	-	-	-	-	-	-	#DIV/0!
<b>Livelihood and Emergency Employment</b>	<b>3 301001 0000 3000</b>										
<b>DOLE Integrated and Emergency Employment Program (DILEEP)</b>											
<b>DILP</b>											
MOOE		699,279.43	47,434,890.10	693,867.13	693,867.13	47,428,025.80	-	15,405,609.90	6,864.30		75.48
<b>TUPAD</b>											
MOOE		8,526,012.22	38,150,492.81	8,173,402.87	8,173,402.87	37,797,883.46	-	85,275,401.78	352,609.35		30.91
<b>Subtotal, DILEEP</b>		<b>9,225,291.65</b>	<b>85,585,382.91</b>	<b>8,867,270.00</b>	<b>8,867,270.00</b>	<b>85,225,909.26</b>	-	<b>100,681,011.68</b>	<b>359,473.65</b>		<b>45.95</b>
<b>AMP-Regular</b>											
MOOE		-	-	-	-	-	-	-	-	-	#DIV/0!
<b>K-12</b>											
MOOE		-	456,005.00	-	-	456,005.00	-	232,791.46	-		66.20
<b>Sin Tax</b>											
MOOE		-	-	-	-	-	-	-	-	-	#DIV/0!
<b>Subtotal, AMP</b>		-	<b>456,005.00</b>	-	-	<b>456,005.00</b>	-	<b>232,791.46</b>	-		
<b>Subtotal, Livelihood and Emergency Employment</b>		<b>9,225,291.65</b>	<b>85,585,382.91</b>	<b>8,867,270.00</b>	<b>8,867,270.00</b>	<b>85,225,909.26</b>	-	<b>100,681,011.68</b>	<b>359,473.65</b>		<b>45.95</b>
<b>Welfare Services</b>	<b>3 301001 0000 4000</b>										
<b>Child Labor Prevention and Elimination Program (CLPEP)</b>											
MOOE		-	-	-	-	-	-	-	-	-	#DIV/0!

LIABILITIES, DISBURSEMENTS, AND BALANCES  
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	UACS CODE	Current Year Obligations		Current Year Disbursements			Balances				Utilization Rate
		3rd Quarter Ending Sept 30	Total	3rd Quarter	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
				July					Due & Demandable	Not Yet Due & Demandable	
<b>Family Welfare Program and Kasambahay Program</b>											
PS		341,949.16	2,897,742.03	341,949.16	341,949.16	2,897,742.03	-	2,300,257.97	-		55.75
MOOE		47,991.11	312,336.59	47,671.11	47,671.11	290,276.59	-	372,663.41	22,060.00		45.60
<b>Subtotal, Family Welfare Program</b>		<b>389,940.27</b>	<b>3,210,078.62</b>	<b>389,620.27</b>	<b>389,620.27</b>	<b>3,188,018.62</b>	<b>-</b>	<b>2,672,921.38</b>	<b>22,060.00</b>		<b>54.57</b>
<b>On-site Welfare Services for OFWs</b>											
PS		-	-	-	-	-	-	-	-		#DIV/0!
MOOE		-	-	-	-	-	-	-	-		#DIV/0!
FE		-	-	-	-	-	-	-	-		#DIV/0!
CO		-	-	-	-	-	-	-	-		#DIV/0!
<b>Subtotal, On-site Welfare Services for OFWs</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>#DIV/0!</b>
<b>Total, Welfare Services</b>											
PS		341,949.16	2,897,742.03	341,949.16	341,949.16	2,897,742.03	-	2,300,257.97	-		55.75
MOOE		47,991.11	312,336.59	47,671.11	47,671.11	290,276.59	-	372,663.41	22,060.00		45.60
FE		-	-	-	-	-	-	-	-		#DIV/0!
CO		-	-	-	-	-	-	-	-		#DIV/0!
<b>Reintegration Services for OFW Return</b>	<b>3 301001 0000 5000</b>										
<b>Promotion of Reintegration of OFW Returnees</b>											
PS		-	-	-	-	-	-	-	-		#DIV/0!
MOOE		22,554.58	1,041,737.02	22,554.58	22,554.58	1,041,737.02	-	481,112.98	-		68.41
CO		-	-	-	-	-	-	-	-		#DIV/0!
<b>Subtotal, Promotion of Reintegration of OFW Returnees</b>		<b>22,554.58</b>	<b>1,041,737.02</b>	<b>22,554.58</b>	<b>22,554.58</b>	<b>1,041,737.02</b>	<b>-</b>	<b>481,112.98</b>	<b>-</b>		<b>68.41</b>
<b>Livelihood Development Assistance Program (LDAP)</b>											
MOOE		-	460,000.00	-	-	460,000.00	-	261,000.00	-		63.80
<b>Balik-Pinas, Balik-Hanapbuhay (BPPH) Program</b>											
MOOE		310,000.00	910,300.00	317,407.15	317,407.15	910,300.00	-	119,700.00	-		88.38
<b>Financial Awareness Seminar (FAS) and Small Business M</b>											
MOOE		-	76,837.98	-	-	76,837.98	-	8,162.02	-		90.40
<b>Subtotal, Reintegration Services</b>											
PS		-	-	-	-	-	-	-	-		#DIV/0!

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		3rd Quarter Ending Sept 30	Total	3rd Quarter	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
				July					Due & Demandable	Not Yet Due & Demandable	
MOOE		332,554.58	2,488,875.00	339,961.73	339,961.73	2,488,875.00	-	869,975.00	-	-	74.10
CO		-	-	-	-	-	-	-	-	-	#DIV/0!
<b>Emergency Repatriation Program</b>											
MOOE		-	-	-	-	-	-	-	-	-	#DIV/0!
CO		-	-	-	-	-	-	-	-	-	
<b>Total, Organizational Outcome 3</b>											
PS		341,949.16	2,897,742.03	341,949.16	341,949.16	2,897,742.03	-	2,300,257.97	-	-	55.75
MOOE		9,605,837.34	88,842,599.50	9,254,902.84	9,254,902.84	88,461,065.85	-	102,451,318.90	381,533.65	-	46.44
FE		-	-	-	-	-	-	-	-	-	#DIV/0!
CO		-	-	-	-	-	-	-	-	-	#DIV/0!
<b>Total, OO3</b>		<b>9,947,786.50</b>	<b>91,740,341.53</b>	<b>9,596,852.00</b>	<b>9,596,852.00</b>	<b>91,358,807.88</b>	<b>-</b>	<b>104,751,576.87</b>	<b>381,533.65</b>	<b>-</b>	<b>46.69</b>
<b>Total, Operations</b>											
PS		2,659,325.73	21,392,896.50	2,659,325.73	2,659,325.73	21,392,896.50	-	14,961,103.50	-	-	58.85
MOOE		14,806,540.06	129,021,200.41	14,425,501.56	14,425,501.56	128,499,766.34	-	143,658,259.99	521,434.07	-	47.32
FE		-	-	-	-	-	-	-	-	-	#DIV/0!
CO		-	-	-	-	-	-	-	-	-	#DIV/0!
<b>Total, Operations</b>		<b>17,465,865.79</b>	<b>150,414,096.91</b>	<b>17,084,827.29</b>	<b>17,084,827.29</b>	<b>149,892,662.84</b>	<b>-</b>	<b>158,619,363.49</b>	<b>521,434.07</b>	<b>-</b>	<b>48.67</b>
<b>Total, Agency Specific Budget</b>											
PS		5,718,966.84	46,058,054.58	5,718,966.84	5,718,966.84	46,058,054.58	-	33,818,945.42	-	-	57.66
MOOE		15,817,733.68	135,871,432.75	15,436,531.18	15,436,531.18	135,226,145.74	-	148,883,027.65	645,287.01	-	47.72
FE		-	-	-	-	-	-	-	-	-	#DIV/0!
CO		744,952.00	744,952.00	744,952.00	744,952.00	744,952.00	15,000,000.00	819,048.00	-	-	47.63
<b>Total, Agency Specific Budget</b>		<b>22,281,652.52</b>	<b>182,674,439.33</b>	<b>21,900,450.02</b>	<b>21,900,450.02</b>	<b>182,029,152.32</b>	<b>15,000,000.00</b>	<b>183,521,021.07</b>	<b>645,287.01</b>	<b>-</b>	<b>49.88</b>
<b>II. Automatic Appropriations</b>											
<b>General Administration and Support</b>											
General Management and Supervision	1 000001 0000 1000										
RLIP		337,237.98	2,351,862.41	337,237.98	337,237.98	2,351,862.41	-	1,645,137.59	-	-	58.84
<b>Total, GAS</b>		<b>337,237.98</b>	<b>2,351,862.41</b>	<b>337,237.98</b>	<b>337,237.98</b>	<b>2,351,862.41</b>	<b>-</b>	<b>1,645,137.59</b>	<b>-</b>	<b>-</b>	<b>58.84</b>
<b>Support to Operations</b>											
Legal Services	2 000001 0000 2000										
RLIP		-	-	-	-	-	-	-	-	-	#DIV/0!
<b>Subtotal, LS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>

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				July					Due & Demandable	Not Yet Due & Demandable	
<b>Total, Support to Operations</b>											
RLIP		-	-	-	-	-	-	-	-	-	#DIV/0!
<b>Total, STO</b>		-	-	-	-	-	-	-	-	-	#DIV/0!
<b>Operations</b>											
<b>OO 1: Employability of workers and co</b>	3 100000 0000 0000										
<b>Promotion of Local Employment</b>	3 101001 0000 1000										
RLIP		-	-	-	-	-	-	-	-	-	#DIV/0!
<b>Subtotal, BLE</b>		-	-	-	-	-	-	-	-	-	#DIV/0!
<b>Total, Organizational Outcome 1</b>											
RLIP		-	-	-	-	-	-	-	-	-	#DIV/0!
<b>Total, OO1</b>		-	-	-	-	-	-	-	-	-	#DIV/0!
<b>OO 2: Protection of workers' rights and</b>	3 200000 0000 0000										
<b>Promotion of Good Labor-Management</b>	3 201001 0000 1000										
RLIP		-	-	-	-	-	-	-	-	-	#DIV/0!
<b>Subtotal, GLMR</b>		-	-	-	-	-	-	-	-	-	#DIV/0!
<b>Promotion of Rights at Work and Labor</b>	3 201001 0000 2000										
RLIP		-	-	-	-	-	-	-	-	-	#DIV/0!
<b>Subtotal, RWLS</b>		-	-	-	-	-	-	-	-	-	#DIV/0!
<b>Labor Laws Compliance</b>	3 201001 0000 5000										
<b>Labor Laws Compliance System (LLCS)</b>											
RLIP		258,058.02	1,790,447.09	258,058.02	258,058.02	1,790,447.09	-	1,141,552.91	-		61.07
<b>Subtotal, LLCS</b>		258,058.02	1,790,447.09	258,058.02	258,058.02	1,790,447.09	-	1,141,552.91	-		61.07
<b>Total, Organizational Outcome 2</b>											
RLIP		258,058.02	1,790,447.09	258,058.02	258,058.02	1,790,447.09	-	1,141,552.91	-		61.07
<b>Total, OO2</b>		258,058.02	1,790,447.09	258,058.02	258,058.02	1,790,447.09	-	1,141,552.91	-		61.07
<b>OO 3: Social protection for vulnerable</b>	3 300000 0000 0000										
<b>Promotion of Rights and Welfare of Workers</b>	3 301001 0000 1000										
RLIP		-	-	-	-	-	-	-	-	-	#DIV/0!

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		3rd Quarter Ending Sept 30	Total	3rd Quarter	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
				July					Due & Demandable	Not Yet Due & Demandable	
<b>Subtotal, BWSC</b>		-	-	-	-	-	-	-	-	-	#DIV/0!
<b>Promotion of International Labor Affairs</b>	3 301001 0000 2000										
RLIP		-	-	-	-	-	-	-	-	-	#DIV/0!
<b>Subtotal, ILAB</b>		-	-	-	-	-	-	-	-	-	#DIV/0!
<b>Welfare Services</b>	3 301001 0000 4000										
<b>Family Welfare Program and Kasambahay Program</b>											
RLIP		36,591.96	273,238.29	36,591.96	36,591.96	273,238.29	-	205,761.71	-	-	57.04
<b>On-site Welfare Services for OFWs</b>											
RLIP		-	-	-	-	-	-	-	-	-	#DIV/0!
<b>Subtotal, Welfare Services</b>		36,591.96	273,238.29	36,591.96	36,591.96	273,238.29	-	205,761.71	-	-	57.04
<b>Reintegration Services for OFW Returnees</b>											
<b>Promotion of Reintegration of OFW Returnees</b>	3 301001 0000 5000										
RLIP		-	-	-	-	-	-	-	-	-	#DIV/0!
<b>Subtotal, Reintegration Services for OFW Returnees</b>		-	-	-	-	-	-	-	-	-	#DIV/0!
<b>Total, Organizational Outcome 3</b>											
RLIP		36,591.96	273,238.29	36,591.96	36,591.96	273,238.29	-	205,761.71	-	-	57.04
<b>Total, OO3</b>		36,591.96	273,238.29	36,591.96	36,591.96	273,238.29	-	205,761.71	-	-	57.04
<b>Total, Operations</b>											
RLIP		294,649.98	2,063,685.38	294,649.98	294,649.98	2,063,685.38	-	1,347,314.62	-	-	60.50
<b>Total, Operations</b>		294,649.98	2,063,685.38	294,649.98	294,649.98	2,063,685.38	-	1,347,314.62	-	-	60.50
<b>Total, Automatic Appropriations</b>											
RLIP		631,887.96	4,415,547.79	631,887.96	631,887.96	4,415,547.79	-	2,992,452.21	-	-	59.61
<b>Total, Automatic Appropriations</b>		631,887.96	4,415,547.79	631,887.96	631,887.96	4,415,547.79	-	2,992,452.21	-	-	59.61
<b>C. SPECIAL PURPOSE FUNDS</b>											
<b>Personnel Services</b>											
<b>Miscellaneous Personnel Benefit Fund</b>		-	-	-	-	-	-	-	-	-	#DIV/0!
PS Deficiency (Regular)	5 01 01 010 01	-	-	-	-	-	-	-	-	-	#DIV/0!

LIABILITIES, DISBURSEMENTS, AND BALANCES  
31, 2018

Department : Department of Labor and Employment  
 Agency : Office of the Secretary  
 Operating Unit : Regional Office No.  
 Organization Code : 16-001-03-0004  
 Funding Source Code (as clustered) : 101101

X

Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

	UACS CODE	Current Year Obligations		Current Year Disbursements			Balances				Utilization Rate
		3rd Quarter Ending Sept 30	Total	3rd Quarter	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
				July					Due & Demandable	Not Yet Due & Demandable	
Mid-Year Bonus	5 01 02 990 36	-	-	-	-	-	-	-	-	-	#DIV/0!
Performance Based Bonus	5 01 02 990 14	-	-	-	-	-	-	-	-	-	#DIV/0!
<b>Pension and Gratuity Fund</b>		-	-	-	-	-	-	-	-	-	#DIV/0!
Monetization of Leave Credits	5 01 04 990 99	-	-	-	-	-	-	-	-	-	#DIV/0!
Terminal Leave Benefits-Civilian	5 01 04 030 01	-	-	-	-	-	-	-	-	-	#DIV/0!
<b>Subtotal, Personnel Services</b>		-	-	-	-	-	-	-	-	-	#DIV/0!
<b>Automatic Appropriations</b>											
PS Deficiency (PS)	5 01 03 010 00	-	-	-	-	-	-	-	-	-	#DIV/0!
<b>Total, Special Purpose Funds</b>											
PS		-	-	-	-	-	-	-	-	-	#DIV/0!
RLIP		-	-	-	-	-	-	-	-	-	#DIV/0!
<b>Total, Special Purpose Funds</b>		-	-	-	-	-	-	-	-	-	#DIV/0!
<b>Grandtotal</b>											
PS		5,718,966.84	46,058,054.58	5,718,966.84	5,718,966.84	46,058,054.58	-	33,818,945.42	-	-	57.66
MOOE		15,817,733.68	135,871,432.75	15,436,531.18	15,436,531.18	135,226,145.74	-	148,883,027.65	645,287.01	645,287.01	47.72
Sub-total		22,281,652.52	182,674,439.33	21,900,450.02	21,900,450.02	182,029,152.32	15,000,000.00	183,521,021.07	645,287.01	645,287.01	
RLIP		631,887.96	4,415,547.79	631,887.96	631,887.96	4,415,547.79	-	2,992,452.21	-	-	59.61
<b>TOTAL, FAR1</b>		<b>22,913,540.48</b>	<b>187,089,987.12</b>	<b>22,532,337.98</b>	<b>22,532,337.98</b>	<b>186,444,700.11</b>	<b>15,000,000.00</b>	<b>186,513,473.28</b>	<b>645,287.01</b>	<b>645,287.01</b>	<b>50.08</b>

List of Allotments and Sub-Allotments

As of July 31, 2018

Department	:	Department of Labor and Employment																	
Agency	:	Office of the Secretary																	
Operating Unit	:	Regional Office No.																	
Organization Code (UACS)	:	16-001-03-0004																	
Funding Source Code (as clustered)	:	101101																	

x	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
No.	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
<b>A. Allotments received from DBM</b>																
	GAARD				79,877,000	154,013,000		233,890,000				-	79,877,000	154,013,000	-	233,890,000
	GARO No. 2016-1				7,408,000			7,408,000				-	7,408,000	-	-	7,408,000
	SARO Releases				-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Allotments from DBM</b>				<b>87,285,000.00</b>	<b>154,013,000.00</b>	-	<b>241,298,000.00</b>	-	-	-	-	<b>87,285,000.00</b>	<b>154,013,000.00</b>	-	<b>241,298,000.00</b>
<b>B. Sub-Allotments from Central Office</b>																
	<b>BWSC Funds</b>				-	<b>294,877.35</b>	-	<b>294,877.35</b>	-	-	-	-	-	<b>294,877.35</b>	-	<b>294,877.35</b>
	2018-03-0211	3/21/2018	Agency Specific Budget	1 01 101		159,000.00		159,000.00				-		159,000.00	-	159,000.00
	2018-05-0646	5/29/2018	Agency Specific Budget	1 01 101		135,877.35		135,877.35				-		135,877.35	-	135,877.35
	<b>DILP</b>				-	<b>17,500.00</b>	-	<b>17,500.00</b>	-	-	-	-	-	<b>17,500.00</b>	-	<b>17,500.00</b>
	2018-04-0446	25-Apr	Agency Specific Budget	1 01 101		12,500.00		12,500.00				-		12,500.00	-	12,500.00
	2018-04-0498	4/30/2018	Agency Specific Budget	1 01 101		5,000.00		5,000.00				-		5,000.00	-	5,000.00
	<b>TUPAD Funds</b>				-	<b>123,425,894.59</b>	-	<b>123,425,894.59</b>	-	-	-	-	-	<b>117,146,359.79</b>	-	<b>117,146,359.79</b>
	2018-03-0209	20-Mar	Agency Specific Budget	1 01 101		100,756.89		100,756.89				-		100,757.00	-	100,757.00
	2018-02-0092	21-Feb	Agency Specific Budget	1 01 101		537,459.15		537,459.15				-		537,459.00	-	537,459.00
	2018-02-0093	21-Feb	Agency Specific Budget	1 01 101		976,671.75		976,671.75				-		976,672.00	-	976,672.00
	2018-03-0124	7-Mar	Agency Specific Budget	1 01 101		832,631.40		832,631.40				-		832,631.00	-	832,631.00
	2018-03-0131	12-Mar	Agency Specific Budget	1 01 101		65,170,000.00		65,170,000.00				-		65,170,000.00	-	65,170,000.00
	2018-04-0899	1-Apr	Agency Specific Budget	1 01 101		485,799.50		485,799.50				-		485,800.00	-	485,800.00
	2018-03-0297	28-Mar	Agency Specific Budget	1 01 101		4,892,223.96		4,892,223.96				-		4,892,224.00	-	4,892,224.00
	2018-03-0296	28-Mar	Agency Specific Budget	1 01 101		1,955,326.25		1,955,326.25				-		1,955,326.00	-	1,955,326.00
	2018-04-0409	18-Apr	Agency Specific Budget	1 01 101		24,360,118.00		24,360,118.00				-		24,360,118.00	-	24,360,118.00
	2018-05-0534	10-May	Agency Specific Budget	1 01 101		12,740,000.00		12,740,000.00				-		12,740,000.00	-	12,740,000.00
	2018-05-0553	10-May	Agency Specific Budget	1 01 101		50,000.00		50,000.00				-		50,000.00	-	50,000.00
	2018-05-0603	16-May	Agency Specific Budget	1 01 101		3,859,616.00		3,859,616.00				-		3,859,616.00	-	3,859,616.00
	2018-06-0786	6/22/2018	Agency Specific Budget	1 01 101		100,756.89		100,756.89				-		100,757.00	-	100,757.00
	2018-06-0684	7-Jun	Agency Specific Budget	1 01 101		1,085,000.00		1,085,000.00				-		1,085,000.00	-	1,085,000.00
	2018-07-0881	9-Jul	Agency Specific Budget	1 01 101		1,956,938.20		1,956,938.20				-			-	
	2018-07-0888	11-Jul	Agency Specific Budget	1 01 101		411,691.00		411,691.00				-			-	
	2018-07-0943	19-Jul	Agency Specific Budget	1 01 101		1,960,000.00		1,960,000.00				-			-	
	2018-07-0973	25-Jul	Agency Specific Budget	1 01 101		1,950,905.60		1,950,905.60				-			-	
	<b>Jobstart Philippines Fund</b>				-	<b>327,149.00</b>	-	<b>327,149.00</b>	-	-	-	-	-	<b>327,149.00</b>	-	<b>327,149.00</b>
	2018-03-0147	13-Mar	Agency Specific Budget	1 01 101		227,149.00		227,149.00				-		227,149.00	-	227,149.00
	2018-03-0163	13-Mar	Agency Specific Budget	1 01 101		100,000.00		100,000.00				-		100,000.00	-	100,000.00
	<b>PESO Funds</b>				-	<b>750,000.00</b>	-	<b>750,000.00</b>	-	-	-	-	-	<b>750,000.00</b>	-	<b>750,000.00</b>
	2018-02-0072	9/2/2018	Agency Specific Budget	1 01 101		140,000.00		140,000.00				-		140,000.00	-	140,000.00
	2018-02-0066	8/2/2018	Agency Specific Budget	1 01 101		404,000.00		404,000.00				-		404,000.00	-	404,000.00
	2018-04-0402	Apr-18	Agency Specific Budget	2 01 101		150,000.00		150,000.00				-		150,000.00	-	150,000.00
	2018-04-0431	24-Apr	Agency Specific Budget	3 01 101		56,000.00		56,000.00				-		56,000.00	-	56,000.00
			Agency Specific Budget	4 01 101		-		-				-		-	-	-
	<b>ARU Funds</b>				-	<b>202,180.00</b>	-	<b>202,180.00</b>	-	-	-	-	-	<b>202,180.00</b>	-	<b>202,180.00</b>
	2018-05-0632	18-May	Agency Specific Budget	4 01 101		202,180.00		202,180.00				-		202,180.00	-	202,180.00
	<b>Emergency Employment Program (AMP) Funds</b>				-	<b>688,796.46</b>	-	<b>688,796.46</b>	-	-	-	-	-	<b>688,796.46</b>	-	<b>688,796.46</b>
	2018-03.0322	28-Mar	Agency Specific Budget	1 01 101		284,475.00		284,475.00				-		284,475.00	-	284,475.00
	2018-03.0266	23-Mar	Agency Specific Budget	2 01 101		235,860.00		235,860.00				-		235,860.00	-	235,860.00
	2018-07-0907	12-Jul	Agency Specific Budget	2 01 101		168,461.46		168,461.46				-		168,461.00	-	168,461.00
	<b>Reintegration Program</b>				-	<b>3,358,850.00</b>	-	<b>3,358,850.00</b>	-	-	-	-	-	<b>3,288,850.00</b>	-	<b>3,288,850.00</b>
	2018-01-0052	1-26-18	Agency Specific Budget	1 01 101		721,000.00		721,000.00				-		721,000.00	-	721,000.00
	2018-01-0007	1-17-18	Agency Specific Budget	1 01 101		59,600.00		59,600.00				-		59,600.00	-	59,600.00



Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)	
	2018-01-0040	1-26-18	Agency Specific Budget	1 01 101		1,030,000.00		1,030,000						1,030,000	-	1,030,000	
	2018-03-0106	2-Mar	Agency Specific Budget	1 01 101		85,000.00		85,000						85,000	-	85,000	
	2018-03-0222	23-Mar	Agency Specific Budget	1 01 101		60,000.00		60,000						60,000	-	60,000	
	2018-03-0237	23-Mar	Agency Specific Budget	1 01 101		50,000.00		50,000						50,000	-	50,000	
	2018-04-0453	4/25/2018	Agency Specific Budget	1 01 101		273,000.00		273,000						273,000	-	273,000	
	2018-04-0475	26-Apr	Agency Specific Budget	1 01 101		713,250.00		713,250						713,250	-	713,250	
	2018-05-0581	16-May	Agency Specific Budget	1 01 101		296,000.00		296,000						296,000	-	296,000	
	2018-05-0587	5/16/2018	Agency Specific Budget	1 01 101		1,000.00		1,000						1,000	-	1,000	
	2018-06-0708	6/13/2018	Agency Specific Budget	1 01 101		70,000.00		70,000						70,000	-	70,000	
			Agency Specific Budget	1 01 101		-		-						-	-	-	
	<b>Skills Registry Project Funds</b>					<b>1,302,213.00</b>		<b>1,302,213.00</b>						<b>1,302,213.00</b>		<b>1,302,213.00</b>	
	2018-03.0254	23-Mar	Agency Specific Budget	1 01 101		257,106.50		257,107						257,106.50	-	257,106.50	
	2018-03.0266	23-Mar	Agency Specific Budget	1 01 101		864,000.00		864,000						864,000.00	-	864,000.00	
	2018-07-0863	5-Jul	Agency Specific Budget	1 01 101		181,106.50		181,107						181,106.50	-	181,106.50	
	<b>Job Fair</b>					<b>110,000.00</b>		<b>110,000.00</b>						<b>110,000.00</b>		<b>110,000.00</b>	
	2018-03.0280	26-Mar	Agency Specific Budget	1 01 101		110,000.00		110,000						110,000	-	110,000	
			Agency Specific Budget	1 01 101		-		-						-	-	-	
	<b>IT/Computerization Project Funds</b>					<b>264,000</b>	<b>1,564,000</b>	<b>1,828,000</b>						<b>264,000</b>	<b>1,564,000</b>	<b>1,828,000</b>	
	2018-05-518	3-May	Agency Specific Budget	1 01 101		179,000.00	166,000	345,000						179,000	166,000	345,000	
	2018-05-629	18-May	Agency Specific Budget	1 01 101		-	175,000	175,000						-	175,000	175,000	
	2018-07-0849	3-Jul	Agency Specific Budget	1 01 101		85,000.00	1,223,000	1,308,000						85,000	1,223,000	1,308,000	
	<b>Total Sub-Allotments from Central Office</b>					<b>-</b>	<b>130,741,460.40</b>	<b>1,564,000.00</b>	<b>132,305,460.40</b>					<b>-</b>	<b>124,391,925.60</b>	<b>1,564,000.00</b>	<b>125,955,925.60</b>
	<b>GRANDTOTAL</b>					<b>87,285,000.00</b>	<b>284,754,460.40</b>	<b>1,564,000.00</b>	<b>373,603,460.40</b>					<b>87,285,000.00</b>	<b>278,404,925.60</b>	<b>1,564,000.00</b>	<b>367,253,925.60</b>
	<b>Summary by Funding Source Code:</b>																
			Agency Specific Budget		79,877,000.00	154,013,000.00	-	233,890,000.00					79,877,000.00	154,013,000.00	-	233,890,000.00	
			RLIP		7,408,000.00	-	-	7,408,000.00					7,408,000.00	-	-	7,408,000.00	
			MPBF		-	-	-	-					-	-	-	-	
			PGF		-	-	-	-					-	-	-	-	
			<b>Sub-total</b>		<b>87,285,000.00</b>	<b>154,013,000.00</b>	<b>-</b>	<b>241,298,000.00</b>					<b>87,285,000.00</b>	<b>154,013,000.00</b>	<b>-</b>	<b>241,298,000.00</b>	
			Sub-allotments		-	130,741,460.40	1,564,000.00	132,305,460.40					-	124,391,925.60	1,564,000.00	125,955,925.60	
			<b>Grandtotal</b>		<b>87,285,000.00</b>	<b>284,754,460.40</b>	<b>1,564,000.00</b>	<b>373,603,460.40</b>					<b>87,285,000.00</b>	<b>278,404,925.60</b>	<b>1,564,000.00</b>	<b>367,253,925.60</b>	
			<b>Certified Correct:</b>														
			<b>LILIBETH Q. BRION</b>														
			Sr. LEO/Budget Officer														